Comparison   Com	AutoSave Off	SWTSX_fundHold	SWTSX_FundHoldings_2021-07-31.csv ~	Search Search		
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A   781/2021   PMOD   53775   PENNE WOODS BANCORP INC   BEGOODBESTON   BEGOODBE	X Cut  ☐ Copy   ✓ Format Painter	Aptos Narrow - 111 - A A A  B I U - E - 4 A A	>	Date	Cell Insert Delete Format	Gase 2:24
Trial Parison   February   Frankish Find Section   F	X X X X X X X X X X X X X X X X X X X	fx 7/31/2021		Appendix M		1-cv-00782-cr
7791/2021 PWOD         53775         PENNIS WOODS BANCORP INC         BBG0000BRIRNO           7791/2021 PWOD         53848         Franklin Fini Svcs         BBG0000BSC7.1           7791/2021 HOFY         5354.0         HALLI OF FAME RESORT ENTERTIAINMENT         BBG000FRQMQ1           7791/2021 HOFY         5354.0         AG MORTGAGE INVESTMENT FILEST         BBG000FRWQ1           7791/2021 CRC         5321.26         AG MORTGAGE INVESTMENT FILEST         BBG000FRWQ1           7791/2021 PBBB         52286.8         COMMUNITY WAST BARENT         BBG000FRWR1           7791/2021 ASLE         52266.8         COMMUNITY WAST BARENT         BBG000FAWR1           7791/2021 ASLE         52467.36         AFRSALE CORP         BBG000FAWR1           7791/2021 MINT         52366.3         COMMUNITY WAST BARENT         BBG000FAWR1           7791/2021 MINT         52361.1.2         MANNING AND NAPIER INC CLASS A         BBG000FAWR1           7791/2021 MINT         52162.2         CREAS COMPORT         BBG000FAWR1           7791/2021 LWH         52182.2         AND MING BARDORP INC         BBG000FAWR1           7791/2021 LWH         51924.4         UNIN BARDORP INC         BBG0007450R0           7731/2021 LWH         51504.8         ANOYA BIOSCIENCES INC         BBG0007450R0			Ω		F 6	Doo
7/31/2021 FRAF         5/3648         Franklin Find Svcs         BBC000QFPSQT8           7/31/2021 HOFY         5/324.09         HALL OF FAME RESORT ENTERTAINMENT         BBC000QFPSQT8           7/31/2021 MIT         5/3225         AG MORTGAGE INVESTMENT TRUST REIT         BBC0000HEWGOL           7/31/2021 PRS         5/328.8         CCLUUTY CORP         BBC0000HEWGOL           7/31/2021 CWBC         5/288.8         COMMUNITY West Bancshares         BBC0000FFQRS           7/31/2021 CWBC         5/248.7         AG MORTGAGE INVESTMENT TRUST REIT         BBC0000FFQRS           7/31/2021 CWBC         5/248.8         COMMUNITY West Bancshares         BBC0000FFQRS           7/31/2021 CWBC         5/248.7         AG MORTGAGE INC CLASS A         BBC0000FLQS           7/31/2021 MN         5/248.7         AMMINICA AND NAPIER INC CLASS A         BBC0000FCQS           7/31/2021 MN         5/248.7         AMMINICA AND NAPIER INC CLASS A         BBC0000FCQS           7/31/2021 MN         5/31/2021 MN         5/31/32         INCH THERAPEUTICS GROUP INC         BBC0000FCQS           7/31/2021 WNY         5/31/32         AMMINICA BRO INC         BBC0000FCQS         BBC0000FCQS           7/31/2021 WNY         5/31/32         ANOR BIODPHERMA INC         BBC0000FCQS           7/31/2021 WNY         5/31/32<		7/31/2021 PWOD	53775	PENNS WOODS BANCORP INC	BBG000BR1RX0	ur
731/2021 HOFV         55341.09         HALL OF FAME RESORT ENTERTAINMENT         BBGG00CPFSQRB           731/2021 GELC         53225         CECUTIVING         BBGG00CFRSQRB           731/2021 MIT         5281.58         AG MORTGAGE INVESTIENT TRUST REIT         BBGG00CFRSQRB           731/2021 PREP         5281.58         COMMUNITY WAST BANCSHARES         BBGG00CFRSQRB           731/2021 PREP         5281.58         COMMUNITY WAST BANCSHARES         BBGG00CFRQRB           731/2021 PREP         5247.36         PART TRANSPORTATION SERVICES INC         BBGG00CFRQRB           731/2021 PRCH         5247.32         PART TRANSPORTATION SERVICES INC         BBGG00CFRQRB           731/2021 PRCH         5247.36         PART TRANSPORTATION SERVICES INC         BBGG00LVGPRQB           731/2021 MN         5246.36         PART TRANSPORTATION SERVICES INC         BBGG00LVGPRQB           731/2021 LACH         5246.36         ARTHON THERPER PROPERTIES GROUP INC         BBGG00LVGPRQB           731/2021 LACH         5246.31         Unity Bancorp Inc         BBGG00LVGPRQB           731/2021 LACH         51504.41         Unity Bancorp Inc         BBGG00LVGPRQB           731/2021 SAH         51504.41         Unity Bancorp Inc         BBGG00LVGPRQB           731/2021 INMB         5166.6         AKOYA BIOSCIENCES INC<	77	7/31/2021 FRAF	2200	Franklin Fini Svcs	BBG000BS57C1	ne
7/31/2021 CELC         53225         CELCUITY INC         BBGOODHKRWOOL           7/31/2021 MITT         53128.6         AG MORTCAGE INVESTMENT TRUST REIT         BBGOODLKKKYPE           7/31/2021 PRB         52816.88         POTBELT WORR         BBGOODLKKKYPE           7/31/2021 CWBC         5245.88         Community WoRP         BBGOODLKKKYPE           7/31/2021 CWBC         5245.28         ARFSALE CORP         BBGOODLKKKYPE           7/31/2021 ANT         5246.44         ART TRANSPORTATION SERVICES INC         BBGOODLKWRL1           7/31/2021 MITT         5246.44         ART TRANSPORTATION SERVICES INC         BBGOODLKWRL1           7/31/2021 MIT         52168.22         FINCH THERAPETRIC GROUP INC         BBGOODLKPYRO           7/31/2021 MIT         5204.16         Citizens Cmmty Ban         BBGOODLKPYRO           7/31/2021 UNITY         51268.22         FINCH THERAPETRIC GROUP INC         BBGOODLKPLYRO           7/31/2021 UNITY         51368.24         UNIT Bancorp Inc         BBGOODLKPLYRO           7/31/2021 UNITY         51398         SAKOYA BIOSCIENCES INC         BBGOODLKPLYRO           7/31/2021 INMB         51656         AKOYA BIOSCIENCES INC         BBGOODLKPLYRO           7/31/2021 VMP         51564.34         INMININIA BIO INC         BBGOODLKPLYRO	12	7/31/2021 HOFV	53541.09	HALL OF FAME RESORT ENTERTAINMENT	BBG00QFP5QP8	nt
7/31/2021 MITT         53126.6         AG MORTGAGE INVESTMENT TRUST REIT         BBG0001KKKYPG           7/31/2021 PBPB         52815.8B         POTBELLY CORP         BBG0001F0Q33           7/31/2021 ASLE         52475.2B         Community West Bancshares         BBG0001F0Q33           7/31/2021 ASLE         52467.3B         Community West Bancshares         BBG0002WWRL1           7/31/2021 FISI         52467.3B         ARRANING AND NAPIER INC CLASS A         BBG0002WWRL1           7/31/2021 FINCH         52168.22         FINCH THERAPETING SCRUP INC         BBG0002WNP0           7/31/2021 FINCH         52004.16         Citizens Cmrty Ban         BBG000XNP0           7/31/2021 FINCH         52004.16         Citizens Cmrty Ban         BBG000XNP0           7/31/2021 FINCH         52004.16         Citizens Cmrty Ban         BBG000X10XB           7/31/2021 FINCH         55004.16         LINCH THERAPIES INC         BBG000X10XB           7/31/2021 ANY         51504.1         Unity Bancorp Inc         BBG000X10XB           7/31/2021 ANY         51656         AKOYA BIOSCIENCES INC         BBG000X10XB           7/31/2021 ANY         5164.84         INMUNE BIO INC         BBG000X33589           7/31/2021 ANY         5166.44         AKOYA BIOSCIENCES INC         BBG000X35041		7/31/2021 CELC	53225	CELCUITY INC	BBG00HKBW0Q1	51
7/31/2021   PR P POTBELLY CORP   POTBELLY CORP   BIGGOOGGEN PR P P P P P P P P P P P P P P P P P P	Z	781/201 <b>WIT</b>	53128.6	AG MORTGAGE INVESTMENT TRUST REIT	BBC001KKKYP6	L- <u>1</u>
7/31/2021 CMBC         5258.8 b         Community West Bancshares         BBG0001FGQ93           7/31/2021 ASLE         52457.26 b         AFESALE CORP         BBG000RAWM11           7/31/2021 PTSI         52457.36 b         PAM TRANSCOTATION SERVICES INC         BBG000RAQM91           7/31/2021 MTLP         5245.44 b         NFTA MAILS PREFINC         BBG000RAQM91           7/31/2021 MTLP         5245.44 b         NANINIO AND NAPIER INC CLASS A         BBG000RACGRAP           7/31/2021 FICH         52168.22 b         FINCH THERAPEUTCS GROUP INC         BBG000RACGRAP           7/31/2021 FICH         52004.16 c         Citizans Cmmty Ban         BBG000RACGRAP           7/31/2021 SD         51934.41 b         Unity Bancorp Inc         BBG000RACGRAP           7/31/2021 SD         51798 c         SANDRIDGE ENERGY INC         BBG000RACGRAP           7/31/2021 AKYA         51604.84 c         INMUNE BIO INC         BBG000RACGRAP           7/31/2021 VOR         51504.84 c         INMUNE BIO INC         BBG000RACGRAP           7/31/2021 VOR         51030.02 ATM         ACTINIUM PHARMACEUTICALS INC         BBG000RACGRAP           7/31/2021 ATM         51039.03         ACTINIUM PHARMACEUTICALS INC         BBG000RACGRAP		7/31/2021 PBPB	52815.88	POTBELLY CORP	BBG0056HTPR8	8
7/31/2021 ASLE         52475.28         AERSALE CORP         BBG000BRQMS1           7/31/2021 PTSI         52467.36         PAW TRANSPORTATION SERVICES INC         BBG000BRQMS1           7/31/2021 INTID         5216.44         META WAIS PREFINC         BBG0012VNQG19           A7/31/2021 INTID         5231.12         MANNING AND NAPIER INC CLASS A         BBG0014/GVORD           A7/31/2021 CAWI         52168.22         Critizens Cmnry Ban         BBG000VG1/RS           A7/31/2021 CAWI         51034.41         Unity Bancorp Inc         BBG000XG10R3           A7/31/2021 CAWI         51670.35         TAYSHA GENE THERAPIES INC         BBG000XG10R3           A7/31/2021 AKYA         51670.35         TAYSHA GENE THERAPIES INC         BBG000XJ3596           A7/31/2021 AKYA         5160.35         TAYSHA GENE THERAPIES INC         BBG000XJ3596           A7/31/2021 INR         5160.45         INMUNE BIO INC         BBG000XJ3596           A7/31/2021 OFTN         5156.45         INMUNE BIO INC         BBG000XJ3596           A7/31/2021 ATM         51604.75         Optinose Inc         BBG00HCES INC         BBG00HCES INC           BBG001/2021 ATM         51002.98         ACTINIUM PHARMACEUTICALS INC         BBG00HCES INC         BBG00HCES INC           BBG001/2021 ATM         51002.98 <th< td=""><td>126</td><td>7/31/2021 CWBC</td><td>52588.8</td><td>Community West Bancshares</td><td>BBC000/F5Q93</td><td>F</td></th<>	126	7/31/2021 CWBC	52588.8	Community West Bancshares	BBC000/F5Q93	F
7/31/2021         PAM TRANSPORTATION SERVICES INC         BEGOODBRQM91           7/31/2021         MATLP         5246-34         META MATIS PREFING         BEGOOT WORDS           7/31/2021         MITLP         5231.12         MANNING AND NAPIER INC CLASS A         BEGOOT WORDS           7/31/2021         MANNING AND NAPIER INC CLASS A         BEGOOT WORDS         BEGOOT WORDS           7/31/2021         FINCH THERAPEUTICS GROUP INC         BEGOOD WORDS           7/31/2021         LINTY         51934.41         Unity Bancorp Inc         BEGOOD WORDS           7/31/2021         LINTY         51934.41         Unity Bancorp Inc         BEGOOD WORDS           7/31/2021         SANDRIDGE ENERGY INC         BEGOOD WARDS         BEGOOD WARDS           7/31/2021         AKYA         51670.35         TAYNING BIO INC         BEGOOD WARDS           7/31/2021         AKYA         51604.84         INMUNE BIO INC         BEGOOD WARDS           7/31/2021         AVDR         51504.84         INMUNE BIO INC         BEGOOD WARDS           7/31/2021         AVDR         51034.75         Optinose Inc         BEGOOD WARDS           7/31/2021         AVDR         51034.75         ACTINIUM PHARMACEUTICALS INC         BEGOOD WARDS           7/31/2021         AVDR </td <td>22</td> <td>7/31/2021 ASLE</td> <td>52475.28</td> <td>AERSALE CORP</td> <td>BBG00R2MWRL1</td> <td>ile</td>	22	7/31/2021 ASLE	52475.28	AERSALE CORP	BBG00R2MWRL1	ile
7/31/2021         MNTLP         52426.44         METAMATIS PREFINC         BBG012/NQG19           7/31/2021         MAN         52311.12         MANNING AND NAPIER INC CLASS A         BBG0001/GY0PBD           7/31/2021         FINCH         52168.22         FINCH THERAPEUTICS GROUP INC         BBG0002GYN7RD           7/31/2021         INTY         513034.41         Unity Bannor         BBG000NFL/78           7/31/2021         INTY         513034.41         Unity Bannor         BBG000NGL/78           7/31/2021         INTY         513034.41         Unity Bannor         BBG000NGL/RS           7/31/2021         INTY         51304.41         Unity Bannor         BBG000NGL/RS           7/31/2021         ANA         5166         AND         BBG000NGL/RS           7/31/2021         ANA         51656         AND         BBG00NGR/RS           7/31/2021         ANA         51556         AND         BBG00NGR/RS           7/31/2021         ANA         51556         AND         BBG00NGR/RS           7/31/2021         ANA         51551.7         AND         BBG00NGR/RS           7/31/2021         AND         51394.75         ACTINIUM PHARMACEUTICALS INC         BBG00NGR/RS           7/31/2021         AN		7/31/2021 PTSI	52467.36	PAM TRANSPORTATION SERVICES INC	BBG000BRQM91	d
7/31/2021         MN         52311.12         MANNING AND NAPIER INC CLASS A         BBG001VGYORD           7/31/2021         FNCH         52168.22         FINCH THERAPEUTICS GROUP INC         BBG000XGYN7RD           7/31/2021         CZMI         52004.16         Citizens Cmnty Ban         BBG000NFL/78           7/31/2021         SDD         51798         Citizens Cmnty Ban         BBG000NFL/78           7/31/2021         SDD         51798         SANDRIDGE ENERGY INC         BBG000NRIS5XB           7/31/2021         TSHA         51670.35         TAYSHA GENE THERAPIES INC         BBG000NRIS5XB           7/31/2021         AKYA         51656         AKOYA BIOSCIENCES INC         BBG00X31X9B           7/31/2021         INMB         51654.84         INMUNE BIO INC         BBG00XYCY3F1           7/31/2021         VOR         51551.7         VOR BIOPHARMA INC         BBG001XCY3F1           7/31/2021         OPTN         51394.75         Optinose Inc         BBG001XCY3F1           7/31/2021         ATNA         51002.98         BCINICALS SINC         BBG001XCY2F1	62	7/31/2021 MMTLP	52426,44	META MATLS PREF INC	BBG012YNQGL9	09
7/31/2021 FNCH         52168.22         FINCH THERAPEUTICS GROUP INC         BBG002GYN7R0           7/31/2021 CZWI         52004.16         Citizens Cmrnty Ban         BBG000NFU78         BBG000NFU78           7/31/2021 SD         51934.41         Unity Bancorp Inc         BBG000NFU78         BBG000NFU78           7/31/2021 SD         517         51798         SANDRIDGE ENERGY INC         BBG000KR5X8         BBG000KR5X8           7/31/2021 TSHA         51670.35         TAYSHA GENE THERAPIES INC         BBG000X13598         PBG000X13598           7/31/2021 AKYA         51656         AKOYA BIOSCIENCES INC         BBG001X44LN         BBG001X44LN           7/31/2021 INMB         51604.84         INMUNE BIO INC         BBG001X44LN         BBG001X44LN           7/31/2021 VOR         51394.75         Optinose Inc         BBG001X2N         BBG001X2N           7/31/2021 ATNM         51032.98         ACTINIUM PHARMACUTICALS INC         BBG000RQZNA           7/31/2021 ATNF         51002.98         BC001FE SCIENCES CORPP         BBG000H1CP0N1		7/31/2021 MN	52311.12	MANNING AND NAPIER INC CLASS A	BBG001VGY0R0	/2
7/31/2021         CAVI         52004.16         Citizens Cmnty Ban         BBG000NFL/78           7/31/2021         UNTY         51934.41         Unity Bancorp Inc         BBG000K0L0R3           7/31/2021         SD         51798         SANDRIBGE ENERCY INC         BBG000RKR5X8           7/31/2021         TSHA         51670.35         TAYSHA GENE THERAPIES INC         BBG000X313598           7/31/2021         AKYA         51656         AKOYA BIOSCIENCES INC         BBG00X313598           7/31/2021         AKYA         51604.84         INMUNE BIO INC         BBG00LW94LNZ           7/31/2021         VOR         51594.75         VOR BIOPHARMA INC         BBG00LW39GR1           7/31/2021         ATM         51039.03         ACTINIUM PHARMACEUTICALS INC         BBG00HS39GR1           7/31/2021         ATM         51002.98         ACTINIUM PHARMACEUTICALS INC         BBG00HCQ2ZN4		7/31/2021 FNCH	52168.22	FINCH THERAPEUTICS GROUP INC	BBG00ZGYN7R0	3/2
7/31/2021         UNTY         51934.41         Unity Bancorp Inc         BBG000K0L0R3           7/31/2021         SD         51796         SANDRIDGE ENERGY INC         BBG000RKR5X8           7/31/2021         TSHA         51670.35         TAYSHA GENE THERAPIES INC         BBG000X313598           7/31/2021         TY31/2021         RKYA         51604.84         INMUNE BIO INC         BBG00X1MVM8           7/31/2021         VOR         51551.7         VOR BIOPHARMA INC         BBG001W94LN2           7/31/2021         VOR         51394.75         Optinose Inc         BBG000HS39GR1           7/31/2021         ATM         51002.98         ACTINIUM PHARMACEUTICALS INC         BBG000RQ22N4           7/31/2021         ATM         51002.98         ISO LIFE SCIENCES CORP         BBG000HLCPON1	adi daggi tampana ana ana ana ana ana ana ana ana ana	7/31/2021 CZWI	52004.16	Citizens Cmnty Ban	BBG000NFL78	24
7/31/2021         SD         51798         SANDRIDGE ENERGY INC         BBG000RKR5X8           7/31/2021         TSHA         51670.35         TAYSHA GENE THERAPIES INC         BBG00X313598         BBG00X313598           7/31/2021         AKYA         51654.84         INMUNE BIO INC         BBG00LW94LN2         BBG00LW94LN2           7/31/2021         VOR         51351.7         VOR BIOPHARMA INC         BBG00LW94LN2         BBG00HW94LN2           7/31/2021         OPTN         51394.75         Optinose Inc         BBG00HXGAIN         BBG00HXG22N4           7/31/2021         ATNM         51002.98         180 LIFE SCIENCES CORP         BBG00H1CP0N1		7/31/2021 UNITY	51934.41	Unity Bancorp Inc	BBG000K0L0R3	F
7/31/2021         TSHA         51670.35         TAYSHA GENE THERAPIES INC         BBG00X313598           7/31/2021         AKYA         51656         AKOYA BIOSCIENCES INC         BBG00LW94LN2           7/31/2021         INMB         51604.84         INMUNE BIO INC         BBG00LW94LN2           7/31/2021         VOR         51551.7         VOR BIOPHARMA INC         BBG00HVCY3F1           7/31/2021         ATIN         51039.03         ACTINIUM PHARMACEUTICALS INC         BBG00RQ2ZN4           7/31/2021         ATNF         51002.98         180 LIFE SCIENCES CORP         BBG00H1CP0N1		7/31/2021 SD	51796	SANDRIDGE ENERGY INC	BBC000RKR5X8	a
7/31/2021         AKYA         51656         AKOYA BIOSCIENCES INC         BBG00ZV1MVM8           7/31/2021         INMB         51604.84         INMUNE BIO INC         BBC00LW94LN2           7/31/2021         VOR         VOR BIOPHARMA INC         BBG00YYCY3F1           7/31/2021         OPTN         51394.75         Optinose Inc         BBG00HS39GR1           7/31/2021         ATNM         51002.98         ACTINIUM PHARMACEUTICALS INC         BBG000RQZ2N4           7/31/2021         ATNF         51002.98         180 LIFE SCIENCES CORP         BBG000H1CP0N1	22	7/31/2021 TSHA	51670.35	TAYSHA GENE THERAPIES INC	BBC00X3J3598	ge
7/31/2021         INMB         51604.84         INMUNE BIO INC         BBG00LW94LN2           7/31/2021         VOR         F1551.7         VOR BIOPHARMA INC         BBG00YYCY3F1           7/31/2021         OPTN         51394.75         Optinose Inc         BBG00HS39GR1           7/31/2021         ATNM         51039.03         ACTINIUM PHARMACEUTICALS INC         BBG000RQZN4           7/31/2021         ATNF         51002.98         180 LIFE SCIENCES CORP         BBG00H1CP0N1	managed 200 (O (O (O (management))) and the management of the mana	7/31/2021 AKYA	51656	AKOYA BIOSCIENCES INC	BBG00ZV1MVM8	1
7/31/2021 VOR         51551.7         VOR BIOPHARMA INC         BBG00YYCY3F1           7/31/2021 OPTN         51394.75         Optinose Inc         BBG00HS39GR1           7/31/2021 ATNM         51039.03         ACTINIUM PHARMACEUTICALS INC         BBG000RQZ2N4           7/31/2021 ATNF         51002.98         180 LIFE SCIENCES CORP         BBG00H1CP0N1		7/31/2021 INMB	51604.84	NAUE BO NC	BBG00LW94LN2	of
7/31/2021 OPTN         51394.75         Optinose Inc           7/31/2021 ATNM         51039.03         ACTINIUM PHARMACEUTICALS INC           7/31/2021 ATNF         51002.98         180 LIFE SCIENCES CORP		7/31/2021 VOR	51551.7	VOR BIOPHARMA INC	BBGWWCYSFI	1
7/31/2021 ATNM         51039.03         ACTINIUM PHARMACEUTICALS INC           7/31/2021 ATNF         51002.98         180 LIFE SCIENCES CORP	581	7/31/2021 OPTN	51394.75	Optinose Inc	BBG00HS39CRI	de Constitution and de la constitution de la consti
7/31/2021 ATNF 51002.98 180 LIFE SCIENCES CORP	tripophysion and a control of the physiological properties of the physiological physio	7/31/2021 ATNM	51039.03	ACTINIUM PHARMACEUTICALS INC	BBG000RQZ2N4	0
		7/31/2021 ATNF	51002.98	180 LIFE SCIENCES CORP	BBG00H1CP0N1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,